



Funding the Republic

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 91 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000058687  
Original Issue Date : 06/19/2024  
Re-issue Date : 03/19/2025  
  
Offering (M) : PHP 9,800.00  
Maturity Date : 06/18/2025

	Approx. Price Level	Annual Rate
Average	98.723	5.118
Low	98.727	5.100
High	98.722	5.123
Comp. Stop-Out		36.890
N-C Awarded		25.496

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	13,420.00	4,200.00	9,220.00
Non-Comp	21,964.00	5,600.00	16,364.00
<b>TOTAL</b>	<b>35,384.00</b>	<b>9,800.00</b>	<b>25,584.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 182 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000059263  
Original Issue Date : 09/18/2024  
Re-issue Date : 03/19/2025

Offering (M) : PHP 9,800.00  
Maturity Date : 09/17/2025

	Approx. Price Level	Annual Rate
Average	97.297	5.496
Low	97.319	5.450
High	97.288	5.513
Comp. Stop-Out		2.500
N-C Awarded		32.183

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	14,100.00	4,200.00	9,900.00
Non-Comp	17,400.00	5,600.00	11,800.00
<b>TOTAL</b>	<b>31,500.00</b>	<b>9,800.00</b>	<b>21,700.00</b>

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Intramuros, Manila 1002

**Bureau of the Treasury  
Auction Committee**

**SUMMARY OF AWARD**

Tenor : 364 days  
Instrument : T-BILLS 364 DAY  
ISIN : PH0000060055  
Original Issue Date : 03/19/2025  
Re-issue Date :

Offering (M) : PHP 11,200.00  
Maturity Date : 03/18/2026

	Approx. Price Level	Annual Rate
Average	94.553	5.697
Low	94.557	5.693
High	94.539	5.713
Comp. Stop-Out		25.000
N-C Awarded		26.440

	Tendered (M)	Accepted (M)	Rejected (M)
Comp.	27,855.00	4,800.00	23,055.00
Non-Comp	24,205.00	6,400.00	17,805.00
<b>TOTAL</b>	<b>52,060.00</b>	<b>11,200.00</b>	<b>40,860.00</b>

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